



April 30, 2026

BSE Limited  
Listing Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001.

Dear Sir / Madam,

**Sub: Intimation of the Record Dates for payment of interest for the period May 01, 2026 to June 30, 2026 for our Redeemable, Non-Convertible Debentures (NCDs) issued on a private placement basis.**

As per the terms of our Disclosure Document and in pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has fixed the Record Dates for payment of interest for the series of Non-Convertible Debentures that were issued on a private placement basis and which are listed on the Bombay Stock Exchange Limited, for the period May 01, 2026 to June 30, 2026.

**Record Dates for Interest for the period May 01, 2026 to June 30, 2026**

Series Name	ISIN	Due Date of payment	Record Date	Product Type
TMFL PERPETUAL "A" FY 21-22	INE601U08242	15-06-2026	29-05-2026	Perpetual NCD

We request you to kindly take the above on your record.

*With reference to our letter dated May 8, 2025, please note that pursuant to the Scheme of Arrangement for amalgamation of Tata Motors Finance Limited (“TMFL”) with Tata Capital Limited (“TCL”) and their respective shareholders, as sanctioned by the Hon’ble National Company Law Tribunal, Mumbai Bench vide its Order dated May 1, 2025, TMFL have merged with TCL with effect from May 8, 2025 (“Effective Date”).*

Thanking you.

Yours sincerely,

For **Tata Capital Limited**

**Farzana Songgadan**  
**Authorized Signatory**

**Purna Chandra Panigrahy**  
**Authorized Signatory**

Cc: MUFG Intime India Pvt. Ltd

**TATA CAPITAL LIMITED**

Corporate Identity Number L65990MH1991PLC060670

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